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September 20, 2006

Michael Burford  
Director of Filings  
Public Service Commission  
211 Sower Blvd.  
Frankfort, KY 40601

RECEIVED

SEP 20 2006

PUBLIC SERVICE  
COMMISSION

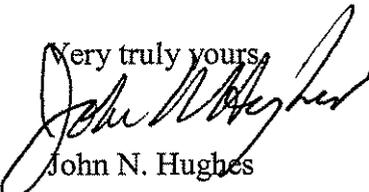
Re: Case No. <sup>2006-</sup>~~2007-~~00400

Dear Mr. Burford:

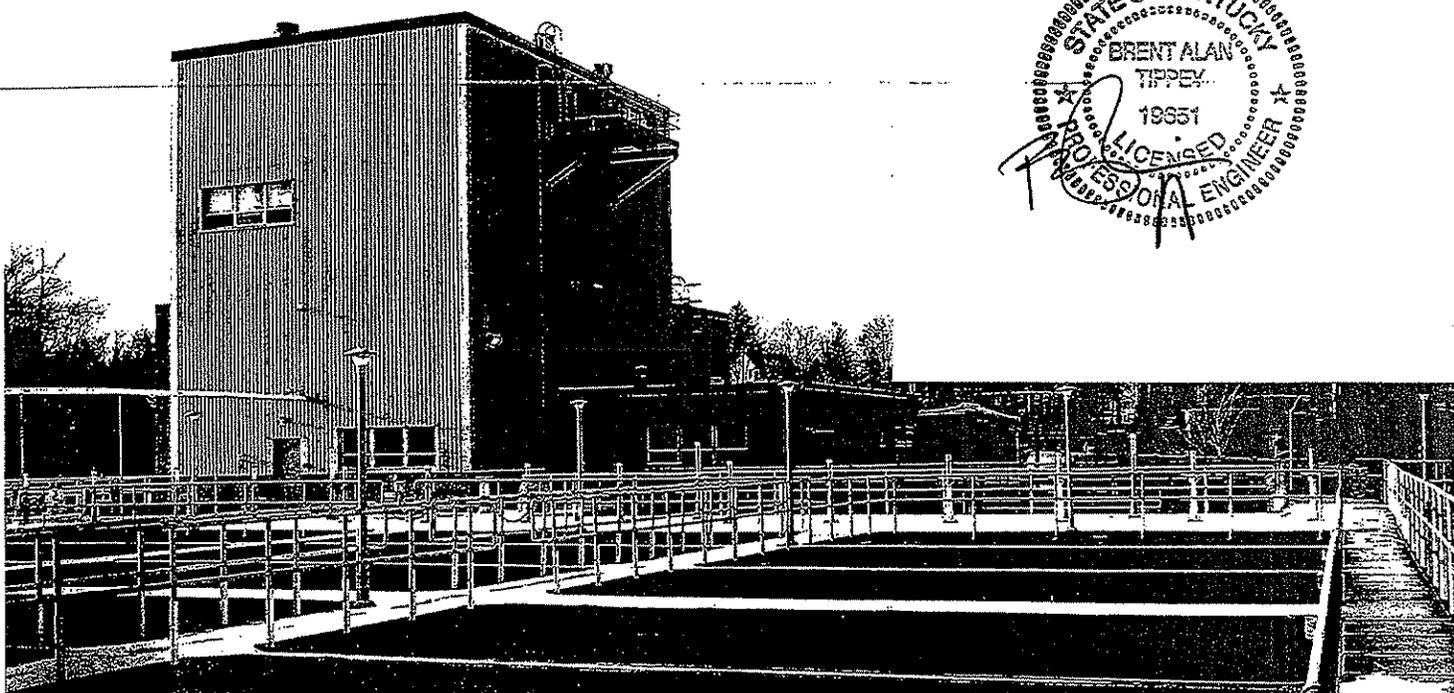
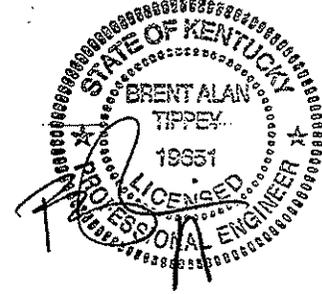
In response to your letter of September 7, 2006, Northern Kentucky Water District provides the engineer's signed, stamped Design Memorandum. The documents referenced in your letter as being beyond the 90 day acceptance period are in fact included in the Application. Exhibit F contains the listing of bonds, notes and other debt as of July 1, 2006 and Exhibit G contains a balance sheet and income statement as of July 31, 2006.

As explained in the cover letter with the Application and in the Application, the final approval letter from KIA for the proposed \$4,000,000 loan has not been received and will not be received until after KIA's October meeting. Upon receipt of that letter, it will be submitted and all outstanding information requested by the staff will be satisfied.

If you have any other questions, please contact me.

Very truly yours,  
  
John N. Hughes

Attorney for Northern Kentucky  
Water District



# Northern Kentucky Water District

## Memorial Parkway Treatment Plant Chemical Storage and Feed Systems Improvement Design Memorandum

December, 2005

